

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Affordable Housing Impact Fee Fund (452)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$4,773,509)	(\$4,773,509)	-	(\$4,773,509)	-
Fund Balance Reconciliation - Housing Project Reserve	-	-	-	(\$1,697,732)	(\$1,697,732)	-	(\$1,697,732)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,471,241)</b>	<b>(\$6,471,241)</b>	<b>\$0</b>	<b>(\$6,471,241)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing Department								
Transfers and Reimbursements (Transfer from the Multi-Source Housing Fund)	-	-	-	-	-	\$7,855,263	-	(\$7,855,263)
Ending Fund Balance Adjustment	-	-	-	\$7,855,263	\$7,855,263	-	-	\$7,855,263
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,855,263</b>	<b>\$7,855,263</b>	<b>\$7,855,263</b>	<b>\$0</b>	<b>\$0</b>
<b>Affordable Housing Impact Fee Fund (452) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,022</b>	<b>\$1,384,022</b>	<b>\$7,855,263</b>	<b>(\$6,471,241)</b>	<b>\$0</b>
<b>Airport Customer Facility And Transportation Fee Fund (519)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Fund Balance Reconciliation - Future Debt Service Reserve	-	-	(\$591,853)	-	(\$591,853)	-	(\$591,853)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>
<b>Airport Customer Facility And Transportation Fee Fund (519) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>	<b>(\$591,853)</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Airport Fiscal Agent Fund (525)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Debt Service Reserve	-	-	(\$11,083,433)	-	(\$11,083,433)	-	(\$11,083,433)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>
<b>Airport Fiscal Agent Fund (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>	<b>(\$11,083,433)</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	(\$880,038)	-	(\$880,038)	-	(\$880,038)	-
Airport Department Fund Balance Reconciliation - Workers' Compensation Claims Reserve	-	-	(\$205,586)	-	(\$205,586)	-	(\$205,586)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>	<b>(\$1,085,624)</b>	<b>\$0</b>
<b>Airport Revenue Fund (521)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	\$21,794,233	-	\$21,794,233	-	\$21,794,233	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,794,233</b>	<b>\$0</b>	<b>\$21,794,233</b>	<b>\$0</b>	<b>\$21,794,233</b>	<b>\$0</b>
<b>Budget Adjustments</b>								

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**Special Funds**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Department								
Airline Agreement Reserve/Transfers and Reimbursements (Transfer from Airport Revenue Bond Improvement Fund)	-	-	\$931,776	-	\$931,776	\$931,776	-	-
Revenue from Federal Government (American Rescue Plan Act)	-	-	-	-	-	\$34,000,000	-	(\$34,000,000)
Fees, Rates, and Charges (Concessions Rent Relief)	-	-	-	-	-	(\$6,600,000)	-	\$6,600,000
Airline Agreement Reserve (American Rescue Plan Act)	-	-	\$27,400,000	-	\$27,400,000	-	-	\$27,400,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,331,776</b>	<b>\$0</b>	<b>\$28,331,776</b>	<b>\$28,331,776</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Revenue Fund (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,126,009</b>	<b>\$0</b>	<b>\$50,126,009</b>	<b>\$28,331,776</b>	<b>\$21,794,233</b>	<b>\$0</b>
<b>Airport Surplus Revenue Fund (524)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	(\$110,738)	-	(\$110,738)	-	(\$110,738)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$110,738)</b>	<b>\$0</b>	<b>(\$110,738)</b>	<b>\$0</b>	<b>(\$110,738)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Airport Department								
Airline Agreement Reserve/Transfers and Reimbursements (Transfer from Airport Revenue Bond Improvement Fund)	-	-	\$1,928	-	\$1,928	\$1,928	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928</b>	<b>\$0</b>	<b>\$1,928</b>	<b>\$1,928</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Surplus Revenue Fund (524) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108,810)</b>	<b>\$0</b>	<b>(\$108,810)</b>	<b>\$1,928</b>	<b>(\$110,738)</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>American Rescue Plan Fund (402)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department	Ending Fund Balance Adjustment:							
	Rebudgets							
	-	-	-	(\$1,107,288)	(\$1,107,288)	-	-	(\$1,107,288)
	Fund Balance Reconciliation							
	-	-	-	(\$83,133)	(\$83,133)	-	(\$83,133)	-
	Rebudget: Revenue from Federal Government (American Rescue Plan Act)							
	-	-	-	\$1,323,671	\$1,323,671	\$1,323,671	-	-
Parks, Recreation and Neighborhood Services Department	Rebudget: Resident Relief - Food and Necessities Distribution							
	-	-	\$1,107,288	-	\$1,107,288	-	-	\$1,107,288
	<b>Clean-Up and Rebudget Actions TOTAL</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,288</b>	<b>\$133,250</b>	<b>\$1,240,538</b>	<b>\$1,323,671</b>	<b>(\$83,133)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Finance Department	Revenue from the Federal Government (American Rescue Plan Act)							
	-	-	-	-	-	(\$3,666,517)	-	\$3,666,517
Parks, Recreation and Neighborhood Services Department	Resident Relief - Food and Necessities Distribution							
	-	-	(\$3,618,517)	-	(\$3,618,517)	-	-	(\$3,618,517)
	Small Business, Non-Profits, and Arts - San José Abierto							
	-	-	(\$48,000)	-	(\$48,000)	-	-	(\$48,000)
	<b>Budget Adjustments Total</b>							
	<b>\$0</b>	<b>\$0</b>	<b>(\$3,666,517)</b>	<b>\$0</b>	<b>(\$3,666,517)</b>	<b>(\$3,666,517)</b>	<b>\$0</b>	<b>\$0</b>
	<b>American Rescue Plan Fund (402) TOTAL</b>							
	<b>\$0</b>	<b>\$0</b>	<b>(\$2,559,229)</b>	<b>\$133,250</b>	<b>(\$2,425,979)</b>	<b>(\$2,342,846)</b>	<b>(\$83,133)</b>	<b>\$0</b>

**Benefits Funds - Benefit Fund (160)**

**Clean-Up and Rebudget Actions**

Human Resources Department	Fund Balance Reconciliation							
	-	-	-	(\$334,172)	(\$334,172)	-	(\$334,172)	-

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Rebudget: Wellness Program	-	-	\$83,600	(\$83,600)	-	-	-	-
Tech Adjust: Non- Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$27,318	-	-	\$27,318	-	-	\$27,318
Tech Adjust: Personal Services (Reallocation to Non- Personal/Equipment for Temporary Staffing)	(\$27,318)	-	-	-	(\$27,318)	-	-	(\$27,318)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$27,318)</b>	<b>\$27,318</b>	<b>\$83,600</b>	<b>(\$417,772)</b>	<b>(\$334,172)</b>	<b>\$0</b>	<b>(\$334,172)</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160) TOTAL</b>	<b>(\$27,318)</b>	<b>\$27,318</b>	<b>\$83,600</b>	<b>(\$417,772)</b>	<b>(\$334,172)</b>	<b>\$0</b>	<b>(\$334,172)</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	\$34,171	\$34,171	-	\$34,171	-
Tech Adjust: Non- Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$6,828	-	-	\$6,828	-	-	\$6,828
Tech Adjust: Personal Services (Reallocation to Non- Personal/Equipment for Temporary Staffing)	(\$6,828)	-	-	-	(\$6,828)	-	-	(\$6,828)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$6,828)</b>	<b>\$6,828</b>	<b>\$0</b>	<b>\$34,171</b>	<b>\$34,171</b>	<b>\$0</b>	<b>\$34,171</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>	<b>(\$6,828)</b>	<b>\$6,828</b>	<b>\$0</b>	<b>\$34,171</b>	<b>\$34,171</b>	<b>\$0</b>	<b>\$34,171</b>	<b>\$0</b>

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Benefits Funds - Life Insurance Fund (156)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$14,207	\$14,207	-	\$14,207	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,207</b>	<b>\$14,207</b>	<b>\$0</b>	<b>\$14,207</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,207</b>	<b>\$14,207</b>	<b>\$0</b>	<b>\$14,207</b>	<b>\$0</b>
<b>Benefits Funds - Self-Insured Medical Fund (158)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$342,534	\$342,534	-	\$342,534	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,534</b>	<b>\$342,534</b>	<b>\$0</b>	<b>\$342,534</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Human Resources									
Department	Transfer to the General Fund (Close Out of Self-Insured Medical Fund)	-	-	\$446,842	-	\$446,842	-	-	\$446,842
Ending Fund Balance Adjustment		-	-	-	(\$446,842)	(\$446,842)	-	-	(\$446,842)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$446,842</b>	<b>(\$446,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Self-Insured Medical Fund (158) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$446,842</b>	<b>(\$104,308)</b>	<b>\$342,534</b>	<b>\$0</b>	<b>\$342,534</b>	<b>\$0</b>
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$491,258	\$491,258	-	\$491,258	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Tech Adjust: Non- Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$34,146	-	-	\$34,146	-	-	\$34,146	
Tech Adjust: Personal Services (Reallocation to Non- Personal/Equipment for Temporary Staffing)	(\$34,146)	-	-	-	(\$34,146)	-	-	(\$34,146)	
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$34,146)</b>	<b>\$34,146</b>	<b>\$0</b>	<b>\$491,258</b>	<b>\$491,258</b>	<b>\$0</b>	<b>\$491,258</b>	<b>\$0</b>	
<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>	<b>(\$34,146)</b>	<b>\$34,146</b>	<b>\$0</b>	<b>\$491,258</b>	<b>\$491,258</b>	<b>\$0</b>	<b>\$491,258</b>	<b>\$0</b>	
<b>Building Development Fee Program Fund (237)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$5,183,869	\$5,183,869	-	\$5,183,869	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,183,869</b>	<b>\$5,183,869</b>	<b>\$0</b>	<b>\$5,183,869</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Planning, Building and Code Enforcement Department	Transfers and Reimbursements/Ending Fund Balance Adjustment (Transfer from the General Fund)	-	-	-	\$96	\$96	\$96	-	-
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96</b>	<b>\$96</b>	<b>\$96</b>	<b>\$0</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,183,965</b>	<b>\$5,183,965</b>	<b>\$96</b>	<b>\$5,183,869</b>	<b>\$0</b>

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Business Improvement District Fund (351)</b>								
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Downtown BID Reserve	-	-	(\$221,660)	-	(\$221,660)	-	-	(\$221,660)
Hotel BID Reserve	-	-	(\$219,481)	-	(\$219,481)	-	-	(\$219,481)
Japantown BID Reserve	-	-	(\$9,243)	-	(\$9,243)	-	-	(\$9,243)
Downtown Business Improvement District	-	-	\$221,660	-	\$221,660	-	-	\$221,660
Hotel Business Improvement District	-	-	\$219,481	-	\$219,481	-	-	\$219,481
Japantown Business Improvement District	-	-	\$9,243	-	\$9,243	-	-	\$9,243
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Business Improvement District Fund (351) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Reserve Fund (002)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$14	\$14	-	\$14	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14</b>	<b>\$14</b>	<b>\$0</b>	<b>\$14</b>	<b>\$0</b>
<b>Cash Reserve Fund (002) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14</b>	<b>\$14</b>	<b>\$0</b>	<b>\$14</b>	<b>\$0</b>
<b>City Hall Debt Service Fund (210)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$306,102	\$306,102	-	-	\$306,102



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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	-	-	-	\$306,102	(\$306,102)
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,102</b>	<b>\$306,102</b>	<b>\$0</b>	<b>\$306,102</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Office of the City Manager								
Transfers and Reimbursements (Transfer from Public Works Program Support Fund)	-	-	-	-	-	(\$35,000)	-	\$35,000
Finance Department								
Ending Fund Balance Adjustment	-	-	-	(\$35,000)	(\$35,000)	-	-	(\$35,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>City Hall Debt Service Fund (210)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,102</b>	<b>\$271,102</b>	<b>(\$35,000)</b>	<b>\$306,102</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Planning, Building and Code Enforcement Department								
Fund Balance Reconciliation	-	-	-	\$242,229	\$242,229	-	\$242,229	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,229</b>	<b>\$242,229</b>	<b>\$0</b>	<b>\$242,229</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,229</b>	<b>\$242,229</b>	<b>\$0</b>	<b>\$242,229</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	\$12,201,669	\$12,201,669	-	\$12,201,669	-

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: CARES Act/Revenue from Federal Government (CARES Act)	-	-	(\$2,096,339)	(\$10,745,586)	(\$12,841,925)	(\$12,841,925)	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,096,339)</b>	<b>\$1,456,083</b>	<b>(\$640,256)</b>	<b>(\$12,841,925)</b>	<b>\$12,201,669</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,096,339)</b>	<b>\$1,456,083</b>	<b>(\$640,256)</b>	<b>(\$12,841,925)</b>	<b>\$12,201,669</b>	<b>\$0</b>
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department	Fund Balance Reconciliation	-	-	-	\$135	\$135	-	\$135
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135</b>	<b>\$135</b>	<b>\$0</b>	<b>\$135</b>
	<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135</b>	<b>\$135</b>	<b>\$0</b>	<b>\$135</b>
<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department	Fund Balance Reconciliation	-	-	-	\$101,972	\$101,972	-	\$101,972
	Rebudget: Special District Landscape Restorations	-	\$150,000	-	(\$150,000)	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>(\$48,028)</b>	<b>\$101,972</b>	<b>\$0</b>	<b>\$101,972</b>
	<b>Comm Fac Dist No. 2 (Aborn- Murillo) and No. 3 (Silverland- Capriana) Fund (369) TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>(\$48,028)</b>	<b>\$101,972</b>	<b>\$0</b>	<b>\$101,972</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2020-2021 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 8 (Communications Hill) Fund (373)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$53,049	\$53,049	-	\$53,049	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,049</b>	<b>\$53,049</b>	<b>\$0</b>	<b>\$53,049</b>	<b>\$0</b>
	<b>Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,049</b>	<b>\$53,049</b>	<b>\$0</b>	<b>\$53,049</b>	<b>\$0</b>
<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$612	\$612	-	\$612	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$612</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>
	<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$612</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$117,618)	(\$117,618)	-	(\$117,618)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$117,618)</b>	<b>(\$117,618)</b>	<b>\$0</b>	<b>(\$117,618)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### Special Funds

#### Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	(\$117,618)	(\$117,618)	\$0	(\$117,618)	\$0
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$20,016	\$20,016	-	\$20,016	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,016</b>	<b>\$20,016</b>	<b>\$0</b>	<b>\$20,016</b>	<b>\$0</b>
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$20,016	\$20,016	\$0	\$20,016	\$0
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$167,113	\$167,113	-	\$167,113	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,113</b>	<b>\$167,113</b>	<b>\$0</b>	<b>\$167,113</b>	<b>\$0</b>
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$167,113	\$167,113	\$0	\$167,113	\$0
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	(\$26,205)	(\$26,205)	-	(\$26,205)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,205)</b>	<b>(\$26,205)</b>	<b>\$0</b>	<b>(\$26,205)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	(\$26,205)	(\$26,205)	\$0	(\$26,205)	\$0
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$47,693	\$47,693	-	\$47,693	-
Rebudget: Special District Landscape Improvements and Fence Installation	-	\$240,000	-	(\$240,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>(\$192,307)</b>	<b>\$47,693</b>	<b>\$0</b>	<b>\$47,693</b>	<b>\$0</b>
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>(\$192,307)</b>	<b>\$47,693</b>	<b>\$0</b>	<b>\$47,693</b>	<b>\$0</b>
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$15,918	\$15,918	-	\$15,918	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,918</b>	<b>\$15,918</b>	<b>\$0</b>	<b>\$15,918</b>	<b>\$0</b>
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,918</b>	<b>\$15,918</b>	<b>\$0</b>	<b>\$15,918</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities Revenue Fund (422)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$18,754	\$18,754	-	\$18,754	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,754</b>	<b>\$18,754</b>	<b>\$0</b>	<b>\$18,754</b>	<b>\$0</b>
<b>Community Facilities Revenue Fund (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,754</b>	<b>\$18,754</b>	<b>\$0</b>	<b>\$18,754</b>	<b>\$0</b>
<b>Convention and Cultural Affairs Fund (536)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$629,223	\$629,223	-	\$629,223	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,223</b>	<b>\$629,223</b>	<b>\$0</b>	<b>\$629,223</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Ending Fund Balance Adjustment	-	-	-	(\$161,235)	(\$161,235)	-	-	(\$161,235)
Transfers and Reimbursements (Transfer from the Transient Occupancy Tax Fund)	-	-	-	-	-	(\$117,235)	-	\$117,235
Finance Department								
Insurance Expenses	-	-	\$44,000	-	\$44,000	-	-	\$44,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>(\$161,235)</b>	<b>(\$117,235)</b>	<b>(\$117,235)</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention and Cultural Affairs Fund (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$467,988</b>	<b>\$511,988</b>	<b>(\$117,235)</b>	<b>\$629,223</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Convention Center Facilities District Revenue Fund (791)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$355,669	\$355,669	-	\$355,669	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,669</b>	<b>\$355,669</b>	<b>\$0</b>	<b>\$355,669</b>	<b>\$0</b>
<hr/>								
<b>Convention Center Facilities District Revenue Fund (791)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,669</b>	<b>\$355,669</b>	<b>\$0</b>	<b>\$355,669</b>	<b>\$0</b>
<hr/>								
<b>Coronavirus Relief Fund (401)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Ending Fund Balance Adjustment:								
Rebudgets	-	-	-	\$2,752,858	\$2,752,858	-	-	\$2,752,858
Fund Balance Reconciliation	-	-	-	\$865,659	\$865,659	-	\$865,659	-
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Rebudget: Revenue from Federal Government (CARES Act)	-	-	-	-	-	(\$7,039,142)	-	\$7,039,142
Office of the City Manager								
Rebudget: Consulting and Planning Support	-	-	\$108,000	-	\$108,000	-	-	\$108,000
Rebudget: Facilities Improvements	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Rebudget: Testing, Tracing and Isolation	-	-	(\$10,000,000)	-	(\$10,000,000)	-	-	(\$10,000,000)
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,792,000)</b>	<b>\$3,618,517</b>	<b>(\$6,173,483)</b>	<b>(\$7,039,142)</b>	<b>\$865,659</b>	<b>\$0</b>
<hr/>								
<b>Budget Adjustments</b>								
Finance Department								
Ending Fund Balance Adjustment	-	-	-	(\$3,618,517)	(\$3,618,517)	-	-	(\$3,618,517)
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Parks, Recreation and Neighborhood Services Department								
Resident Relief - Food and Necessities Distribution	-	-	\$3,618,517	-	\$3,618,517	-	-	\$3,618,517

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments Total</b>	\$0	\$0	\$3,618,517	(\$3,618,517)	\$0	\$0	\$0	\$0
Coronavirus Relief Fund (401) <b>TOTAL</b>	\$0	\$0	(\$6,173,483)	\$0	(\$6,173,483)	(\$7,039,142)	\$865,659	\$0
<b>Downtown Property And Business Improvement District Fund (302)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	(\$70,694)	(\$70,694)	-	(\$70,694)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$70,694)	(\$70,694)	\$0	(\$70,694)	\$0
<b>Downtown Property And Business Improvement District Fund (302) TOTAL</b>	\$0	\$0	\$0	(\$70,694)	(\$70,694)	\$0	(\$70,694)	\$0
<b>Economic Development Administration Loan Fund (444)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$24)	(\$24)	-	(\$24)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$24)	(\$24)	\$0	(\$24)	\$0
<b>Economic Development Administration Loan Fund (444) TOTAL</b>	\$0	\$0	\$0	(\$24)	(\$24)	\$0	(\$24)	\$0
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department								
Fund Balance Reconciliation	-	-	-	\$69,818	\$69,818	-	\$69,818	-



## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	-	-	-	(\$69,250)	(\$69,250)	(\$69,250)	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568</b>	<b>\$568</b>	<b>(\$69,250)</b>	<b>\$69,818</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Police Department 2017 Justice Assistance Grant	-	-	\$568	-	\$568	-	-	\$568
Ending Fund Balance Adjustment	-	-	-	(\$568)	(\$568)	-	-	(\$568)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568</b>	<b>(\$568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568</b>	<b>\$0</b>	<b>\$568</b>	<b>(\$69,250)</b>	<b>\$69,818</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$18,073,953)	(\$18,073,953)	-	-	(\$18,073,953)
Fund Balance Reconciliation	-	-	-	(\$35,026,286)	(\$35,026,286)	-	(\$35,026,286)	-
Rebudget: Revenue from Federal Government (Emergency Rental Assistance)	-	-	-	\$30,379,895	\$30,379,895	\$30,379,895	-	-
Rebudget: Revenue from Federal Government (Federal Emergency Management Agency)	-	-	-	\$25,527,000	\$25,527,000	\$25,527,000	-	-
Housing Department Tech Adjust: Emergency Rental Assistance (Reallocation from City Manager's Office)	-	-	\$18,073,953	-	\$18,073,953	-	-	\$18,073,953
Office of the City Manager Rebudget: Emergency Rental Assistance	-	-	\$18,073,953	-	\$18,073,953	-	-	\$18,073,953

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Tech Adjust: Emergency Rental Assistance (Reallocation to Housing Department)	-	-	(\$18,073,953)	-	(\$18,073,953)	-	-	(\$18,073,953)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,073,953</b>	<b>\$2,806,656</b>	<b>\$20,880,609</b>	<b>\$55,906,895</b>	<b>(\$35,026,286)</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,073,953</b>	<b>\$2,806,656</b>	<b>\$20,880,609</b>	<b>\$55,906,895</b>	<b>(\$35,026,286)</b>	<b>\$0</b>
<b>Federal Drug Forfeiture Fund (419)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department Fund Balance Reconciliation	-	-	-	\$355	\$355	-	\$355	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355</b>	<b>\$355</b>	<b>\$0</b>	<b>\$355</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Police Department Transfer to Federal Drug Forfeiture Fund (From Department of Justice Fund)	-	-	\$115,000	-	\$115,000	-	-	\$115,000
Transfer to Federal Drug Forfeiture Fund (From Department of the Treasury Fund)	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Transfers and Reimbursements (Transfers from Department of Justice Fund and Department of the Treasury Fund)	-	-	-	-	-	\$215,000	-	(\$215,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Drug Forfeiture Fund (419) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$355</b>	<b>\$215,355</b>	<b>\$215,000</b>	<b>\$355</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Fire Development Fee Program Fund (240)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Fire Department								
Fund Balance Reconciliation	-	-	-	\$1,354,376	\$1,354,376	-	\$1,354,376	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,354,376</b>	<b>\$1,354,376</b>	<b>\$0</b>	<b>\$1,354,376</b>	<b>\$0</b>
<b>Fire Development Fee Program Fund (240) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,354,376</b>	<b>\$1,354,376</b>	<b>\$0</b>	<b>\$1,354,376</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation								
Department								
Fund Balance Reconciliation	-	-	-	\$1,388,454	\$1,388,454	-	\$1,388,454	-
Rebudget: Vehicle Abatement								
Mobile Device Terminals	-	\$200,000	-	(\$200,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,188,454</b>	<b>\$1,388,454</b>	<b>\$0</b>	<b>\$1,388,454</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533) TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,188,454</b>	<b>\$1,388,454</b>	<b>\$0</b>	<b>\$1,388,454</b>	<b>\$0</b>
<b>Gift Trust Fund (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Rebudget: Airport Military Lounge	-	-	\$602	-	\$602	-	-	\$602
Rebudget: Art Work	-	-	\$9,667	-	\$9,667	-	-	\$9,667
Rebudget: Heliport System Plan								
Study	-	-	\$31,246	-	\$31,246	-	-	\$31,246
Rebudget: Kidport	-	-	\$4	-	\$4	-	-	\$4
City Manager - Office								
of Economic								
Development and								
Cultural Affairs								
Rebudget: Albino, Erminia, and Alba								
Joyce Martini Memorial Fund	-	-	(\$15,074)	-	(\$15,074)	-	-	(\$15,074)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Art + Technology Program	-	-	\$10,064	-	\$10,064	-	-	\$10,064
Rebudget: Arts and Education Week	-	-	\$6,637	-	\$6,637	-	-	\$6,637
Rebudget: Cultural Performance	-	-	\$146	-	\$146	-	-	\$146
Rebudget: Dando Artwork Maintenance	-	-	\$25,474	-	\$25,474	-	-	\$25,474
Rebudget: Incubation Office Project	-	-	\$7,491	-	\$7,491	-	-	\$7,491
Rebudget: OED Miscellaneous Gifts	-	-	\$323	-	\$323	-	-	\$323
Rebudget: Sponsorship Gifts	-	-	\$190	-	\$190	-	-	\$190
Finance Department								
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$2,640,473)	(\$2,640,473)	-	-	(\$2,640,473)
Fund Balance Reconciliation	-	-	-	\$2,660,479	\$2,660,479	-	\$2,660,479	-
Fire Department								
Rebudget: Public Education Program	-	-	\$22,865	-	\$22,865	-	-	\$22,865
Independent Police Auditor's Office								
Rebudget: IPA's Teen Leadership Council	-	-	\$2,307	-	\$2,307	-	-	\$2,307
Library Department								
Rebudget: Books for Little Hands	-	-	\$6,297	-	\$6,297	-	-	\$6,297
Rebudget: Calabazas Branch Library	-	-	\$2,094	-	\$2,094	-	-	\$2,094
Rebudget: Garbage Stickers	-	-	\$13,793	-	\$13,793	-	-	\$13,793
Rebudget: Library - General Gifts	-	-	\$328,127	-	\$328,127	-	-	\$328,127
Rebudget: Library Literacy Project	-	-	\$46,121	-	\$46,121	-	-	\$46,121
Office of the City Clerk								
Rebudget: Annual Council District 1 Festival in the Park	-	-	\$1,729	-	\$1,729	-	-	\$1,729
Rebudget: Community Resource Fair	-	-	\$24,142	-	\$24,142	-	-	\$24,142
Rebudget: Go Girl Go BAWSI	-	-	\$1,039	-	\$1,039	-	-	\$1,039

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Office of the City Manager								
Rebudget: Mayor's College Motivation Program	-	-	\$22,233	-	\$22,233	-	-	\$22,233
Parks, Recreation and Neighborhood Services Department								
Rebudget: Facebook	-	-	\$318,293	-	\$318,293	-	-	\$318,293
Rebudget: Almaden Lake Park	-	-	\$7,083	-	\$7,083	-	-	\$7,083
Rebudget: Almaden Lake Park Rangers	-	-	\$736	-	\$736	-	-	\$736
Rebudget: Almaden Winery Improvements	-	-	\$33,780	-	\$33,780	-	-	\$33,780
Rebudget: Alum Rock Park	-	-	\$3,846	-	\$3,846	-	-	\$3,846
Rebudget: Alviso Community Center	-	-	\$23,708	-	\$23,708	-	-	\$23,708
Rebudget: Alviso Recreation and Teen Program	-	-	\$1,973	-	\$1,973	-	-	\$1,973
Rebudget: Animal Adoption	-	-	\$4,663	-	\$4,663	-	-	\$4,663
Rebudget: Berryessa Center Art Project	-	-	\$2,660	-	\$2,660	-	-	\$2,660
Rebudget: Calabazas BMX Park	-	-	\$3,191	-	\$3,191	-	-	\$3,191
Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$4,861	-	\$4,861	-	-	\$4,861
Rebudget: Castro School Landscaping	-	-	\$7,666	-	\$7,666	-	-	\$7,666
Rebudget: Combined Gifts	-	-	\$7,317	-	\$7,317	-	-	\$7,317
Rebudget: Community Cultural Council	-	-	\$4,109	-	\$4,109	-	-	\$4,109
Rebudget: Emma Prusch Farm Park	-	-	\$11,100	-	\$11,100	-	-	\$11,100
Rebudget: Family Camp Camperships	-	-	\$6,128	-	\$6,128	-	-	\$6,128

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Friends of Paul Moore Park	-	-	\$4,423	-	\$4,423	-	-	\$4,423
Rebudget: Grace Community Center	-	-	\$43,291	-	\$43,291	-	-	\$43,291
Rebudget: Gullo Park Turf Irrigation	-	-	\$20,040	-	\$20,040	-	-	\$20,040
Rebudget: J. Ward Memorial Scholarship	-	-	\$293	-	\$293	-	-	\$293
Rebudget: Japanese Friendship Garden	-	-	\$16,601	-	\$16,601	-	-	\$16,601
Rebudget: Lake Cunningham Skate Park	-	-	\$7,385	-	\$7,385	-	-	\$7,385
Rebudget: Leland High School Tennis	-	-	\$2,676	-	\$2,676	-	-	\$2,676
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$19,178	-	\$19,178	-	-	\$19,178
Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$20,028	-	\$20,028	-	-	\$20,028
Rebudget: Mise and Starbird Gift	-	-	\$51,556	-	\$51,556	-	-	\$51,556
Rebudget: N. San Pedro Area Park Maintenance	-	-	\$99,877	-	\$99,877	-	-	\$99,877
Rebudget: Newhall Park Maintenance	-	-	\$8,290	-	\$8,290	-	-	\$8,290
Rebudget: Nicolas Prusch Swimming	-	-	(\$68,345)	-	(\$68,345)	-	-	(\$68,345)
Rebudget: O'Donnell's Gardens Park	-	-	\$5,939	-	\$5,939	-	-	\$5,939
Rebudget: River Oaks Park Maintenance	-	-	(\$208,827)	-	(\$208,827)	-	-	(\$208,827)
Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$86,642	-	\$86,642	-	-	\$86,642

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: RP & CS General Gifts over \$1,000	-	-	\$57,811	-	\$57,811	-	-	\$57,811
Rebudget: Safe Summer Initiative	-	-	\$25,313	-	\$25,313	-	-	\$25,313
Rebudget: San Jose Vietnam War Memorial	-	-	\$13,135	-	\$13,135	-	-	\$13,135
Rebudget: Seven Trees Music Wish Book	-	-	\$35,899	-	\$35,899	-	-	\$35,899
Rebudget: St. James Park Landscaping	-	-	\$9,034	-	\$9,034	-	-	\$9,034
Rebudget: Vista Montana Park Maintenance	-	-	\$143,114	-	\$143,114	-	-	\$143,114
Rebudget: Willow Glen Founders Day	-	-	\$766	-	\$766	-	-	\$766
Rebudget: Youth Commission	-	-	\$19,654	-	\$19,654	-	-	\$19,654
Rebudget: Overfelt Gardens	-	-	\$1,773	-	\$1,773	-	-	\$1,773
Police Department								
Rebudget: Anti-Theft Car Campaign	-	-	\$5	-	\$5	-	-	\$5
Rebudget: CADPE - Drug Education	-	-	\$111	-	\$111	-	-	\$111
Rebudget: Canine Unit	-	-	\$2,525	-	\$2,525	-	-	\$2,525
Rebudget: Child Safety Seats	-	-	\$278	-	\$278	-	-	\$278
Rebudget: Children's Interview Center	-	-	\$31,207	-	\$31,207	-	-	\$31,207
Rebudget: Communications Facility Fitness Center	-	-	\$187	-	\$187	-	-	\$187
Rebudget: Community Services Program	-	-	\$3,204	-	\$3,204	-	-	\$3,204
Rebudget: Crime Prevention Committee	-	-	\$927	-	\$927	-	-	\$927
Rebudget: Cybercadet Program	-	-	\$408	-	\$408	-	-	\$408
Rebudget: G.E.A.R. Program	-	-	\$38,147	-	\$38,147	-	-	\$38,147

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Internet Crimes Against Children	-	-	\$225	-	\$225	-	-	\$225
Rebudget: Investigative Enhancement	-	-	\$855	-	\$855	-	-	\$855
Rebudget: Major Awards Banquet	-	-	\$95	-	\$95	-	-	\$95
Rebudget: Mayor's Safe Families	-	-	\$123	-	\$123	-	-	\$123
Rebudget: Miscellaneous Gifts Under \$5,000	-	-	\$27,699	-	\$27,699	-	-	\$27,699
Rebudget: Police & School Partnership Program	-	-	\$795	-	\$795	-	-	\$795
Rebudget: Police Educational Robot	-	-	\$188	-	\$188	-	-	\$188
Rebudget: Police Mounted Unit	-	-	\$18,703	-	\$18,703	-	-	\$18,703
Rebudget: Police Reserves Unit	-	-	\$11,812	-	\$11,812	-	-	\$11,812
Rebudget: Robbery Secret Witness	-	-	\$1,361	-	\$1,361	-	-	\$1,361
Rebudget: S.A.V.E. Program	-	-	\$38,410	-	\$38,410	-	-	\$38,410
Rebudget: Scholastic Crime Stoppers	-	-	\$420	-	\$420	-	-	\$420
Rebudget: School Safety Gifts	-	-	\$78	-	\$78	-	-	\$78
Rebudget: Trauma Kits	-	-	\$159	-	\$159	-	-	\$159
Rebudget: Volunteer Program	-	-	\$57	-	\$57	-	-	\$57
Public Works Department								
Rebudget: Animal Services Donations	-	-	\$973,391	-	\$973,391	-	-	\$973,391
Rebudget: Kinjo Gardens	-	-	\$6,005	-	\$6,005	-	-	\$6,005
Transportation Department								
Rebudget: Spay / Neuter Program	-	-	\$59,924	-	\$59,924	-	-	\$59,924
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$16,407	-	\$16,407	-	-	\$16,407
Rebudget: Our City Forest	-	-	\$208	-	\$208	-	-	\$208



## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,382	-	\$2,382	-	-	\$2,382
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,640,473</b>	<b>\$20,006</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Finance Department								
Ending Fund Balance Adjustment	-	-	-	(\$20,006)	(\$20,006)	-	-	(\$20,006)
Transportation Department								
Enhanced Crosswalk at Hedding and Elm Streets	-	-	\$20,006	-	\$20,006	-	-	\$20,006
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,006</b>	<b>(\$20,006)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gift Trust Fund (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>	<b>\$2,660,479</b>	<b>\$0</b>
<b>Home Investment Partnership Program Trust Fund (445)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$2,347,788)	(\$2,347,788)	-	(\$2,347,788)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,347,788)</b>	<b>(\$2,347,788)</b>	<b>\$0</b>	<b>(\$2,347,788)</b>	<b>\$0</b>
<b>Home Investment Partnership Program Trust Fund (445) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,347,788)</b>	<b>(\$2,347,788)</b>	<b>\$0</b>	<b>(\$2,347,788)</b>	<b>\$0</b>
<b>Homeless Housing, Assistance, and Prevention Fund (454)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$12,594,432)	(\$12,594,432)	-	(\$12,594,432)	-
Rebudget: Revenue from State of California (Homeless Housing Assistance and Prevention Grant)	-	-	-	\$11,266,278	\$11,266,278	\$11,266,278	-	-

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### Special Funds

#### Recommended Budget Adjustments and Clean-Up/Rebudget Actions

2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,328,154)</b>	<b>(\$1,328,154)</b>	<b>\$11,266,278</b>	<b>(\$12,594,432)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing Department	Transfers and Reimbursements (Transfer from the Multi-Source Housing Fund)							
	-	-	-	-	-	\$7,639,913	-	(\$7,639,913)
	Ending Fund Balance Adjustment							
	-	-	-	\$2,896,948	\$2,896,948	-	-	\$2,896,948
	Emergency Shelters							
	-	-	\$3,085,240	-	\$3,085,240	-	-	\$3,085,240
	Homeless Youth							
	-	-	\$1,657,725	-	\$1,657,725	-	-	\$1,657,725
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,742,965</b>	<b>\$2,896,948</b>	<b>\$7,639,913</b>	<b>\$7,639,913</b>	<b>\$0</b>	<b>\$0</b>
<b>Homeless Housing, Assistance, and Prevention Fund (454)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,742,965</b>	<b>\$1,568,794</b>	<b>\$6,311,759</b>	<b>\$18,906,191</b>	<b>(\$12,594,432)</b>	<b>\$0</b>
<b>Housing Trust Fund (440)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department	Fund Balance Reconciliation							
	-	-	-	\$865,469	\$865,469	-	\$865,469	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,469</b>	<b>\$865,469</b>	<b>\$0</b>	<b>\$865,469</b>	<b>\$0</b>
<b>Housing Trust Fund (440) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,469</b>	<b>\$865,469</b>	<b>\$0</b>	<b>\$865,469</b>	<b>\$0</b>
<b>Ice Centre Revenue Fund (432)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department	Fund Balance Reconciliation							
	-	-	-	(\$905,974)	(\$905,974)	-	(\$905,974)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$905,974)</b>	<b>(\$905,974)</b>	<b>\$0</b>	<b>(\$905,974)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Ice Centre Revenue Fund (432)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	(\$905,974)	(\$905,974)	\$0	(\$905,974)	\$0
<b>Inclusionary Fee Fund (451)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	\$5,457,984	\$5,457,984	-	\$5,457,984	-
Fund Balance Reconciliation - Housing Project Reserve	-	-	-	(\$5,100,000)	(\$5,100,000)	-	(\$5,100,000)	-
Rebudget: Non- Personal/Equipment (Inclusionary Consultant Services)	-	\$150,000	-	(\$150,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$207,984</b>	<b>\$357,984</b>	<b>\$0</b>	<b>\$357,984</b>	<b>\$0</b>
<b>Inclusionary Fee Fund (451) TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$207,984</b>	<b>\$357,984</b>	<b>\$0</b>	<b>\$357,984</b>	<b>\$0</b>
<b>Integrated Waste Management Fund (423)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$4,453,752)	(\$4,453,752)	-	(\$4,453,752)	-
Rebudget: Other Revenue (Surplus Property Sale)	-	-	-	\$3,817,000	\$3,817,000	\$3,817,000	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$636,752)</b>	<b>(\$636,752)</b>	<b>\$3,817,000</b>	<b>(\$4,453,752)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Environmental Services Department	Transfers and Reimbursements (Transfer from General Fund for RAPID Asset Reimbursement)							
	-	-	-	-	-	\$101,797	-	(\$101,797)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### Special Funds

#### Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transfer to the General Fund - CDDD Revenue	-	-	(\$150,000)	-	(\$150,000)	-	-	(\$150,000)
Ending Fund Balance Adjustment	-	-	-	\$251,797	\$251,797	-	-	\$251,797
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$251,797</b>	<b>\$101,797</b>	<b>\$101,797</b>	<b>\$0</b>	<b>\$0</b>
<b>Integrated Waste Management Fund (423) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>(\$384,955)</b>	<b>(\$534,955)</b>	<b>\$3,918,797</b>	<b>(\$4,453,752)</b>	<b>\$0</b>
 <b>Library Parcel Tax Fund (418)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Library Department Fund Balance Reconciliation	-	-	-	\$1,234,873	\$1,234,873	-	\$1,234,873	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,873</b>	<b>\$1,234,873</b>	<b>\$0</b>	<b>\$1,234,873</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,873</b>	<b>\$1,234,873</b>	<b>\$0</b>	<b>\$1,234,873</b>	<b>\$0</b>
 <b>Low And Moderate Income Housing Asset Fund (346)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department Fund Balance Reconciliation - Housing Project Reserve	-	-	\$9,516,566	(\$50,000)	\$9,466,566	-	\$9,466,566	-
Rebudget: Successor Agency to the Redevelopment Agency	-	-	\$133,000	(\$133,000)	-	-	-	-
Tech Adjust: Ending Fund Balance Adjustment	-	-	-	(\$52,540)	(\$52,540)	-	-	(\$52,540)
Information Technology Department Tech Adjust: Personal Services (Funding Shift for Products-Project Manager)	\$52,540	-	-	-	\$52,540	-	-	\$52,540
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$52,540</b>	<b>\$0</b>	<b>\$9,649,566</b>	<b>(\$235,540)</b>	<b>\$9,466,566</b>	<b>\$0</b>	<b>\$9,466,566</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>								
Housing Department								
Housing Loans and Grants	-	-	\$1,106,225	-	\$1,106,225	-	-	\$1,106,225
Affordable Housing Web Portal	-	-	\$10,000	-	\$10,000	-	-	\$10,000
Ending Fund Balance Adjustment	-	-	-	(\$1,116,225)	(\$1,116,225)	-	-	(\$1,116,225)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,225</b>	<b>(\$1,116,225)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Low And Moderate Income Housing Asset Fund (346) TOTAL</b>	<b>\$52,540</b>	<b>\$0</b>	<b>\$10,765,791</b>	<b>(\$1,351,765)</b>	<b>\$9,466,566</b>	<b>\$0</b>	<b>\$9,466,566</b>	<b>\$0</b>
<b>Maintenance District No. 1 (Los Paseos) Fund (352)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation								
Department Fund Balance Reconciliation	-	-	-	\$72,785	\$72,785	-	\$72,785	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,785</b>	<b>\$72,785</b>	<b>\$0</b>	<b>\$72,785</b>	<b>\$0</b>
<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,785</b>	<b>\$72,785</b>	<b>\$0</b>	<b>\$72,785</b>	<b>\$0</b>
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation								
Department Fund Balance Reconciliation	-	-	-	(\$5,461)	(\$5,461)	-	(\$5,461)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,461)</b>	<b>(\$5,461)</b>	<b>\$0</b>	<b>(\$5,461)</b>	<b>\$0</b>
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,461)</b>	<b>(\$5,461)</b>	<b>\$0</b>	<b>(\$5,461)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$17,434	\$17,434	-	\$17,434	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,434</b>	<b>\$17,434</b>	<b>\$0</b>	<b>\$17,434</b>	<b>\$0</b>
	<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,434</b>	<b>\$17,434</b>	<b>\$0</b>	<b>\$17,434</b>	<b>\$0</b>
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$5,977)	(\$5,977)	-	(\$5,977)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,977)</b>	<b>(\$5,977)</b>	<b>\$0</b>	<b>(\$5,977)</b>	<b>\$0</b>
	<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,977)</b>	<b>(\$5,977)</b>	<b>\$0</b>	<b>(\$5,977)</b>	<b>\$0</b>
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$18,385)	(\$18,385)	-	(\$18,385)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,385)</b>	<b>(\$18,385)</b>	<b>\$0</b>	<b>(\$18,385)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)</b>									
<b>TOTAL</b>	\$0	\$0	\$0	(\$18,385)	(\$18,385)	\$0	(\$18,385)	\$0	
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$104,477	\$104,477	-	\$104,477	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$104,477	\$104,477	\$0	\$104,477	\$0
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL</b>									
		\$0	\$0	\$0	\$104,477	\$104,477	\$0	\$104,477	\$0
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$2,107	\$2,107	-	\$2,107	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$2,107	\$2,107	\$0	\$2,107	\$0
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366) TOTAL</b>									
		\$0	\$0	\$0	\$2,107	\$2,107	\$0	\$2,107	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$74,515	\$74,515	-	\$74,515	-

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$74,515	\$74,515	\$0	\$74,515	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$74,515	\$74,515	\$0	\$74,515	\$0
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$57,230	\$57,230	-	\$57,230	-
Rebudget: Special District Landscape improvements	-	\$40,000	-	(\$40,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$40,000	\$0	\$17,230	\$57,230	\$0	\$57,230	\$0
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>								
<b>TOTAL</b>	\$0	\$40,000	\$0	\$17,230	\$57,230	\$0	\$57,230	\$0
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department								
Fund Balance Reconciliation	-	-	-	(\$6,442)	(\$6,442)	-	(\$6,442)	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$0	\$0	(\$6,442)	(\$6,442)	\$0	(\$6,442)	\$0
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL</b>	\$0	\$0	\$0	(\$6,442)	(\$6,442)	\$0	(\$6,442)	\$0



## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$8,967	\$8,967	-	\$8,967	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>\$8,967</b>	<b>\$0</b>	<b>\$8,967</b>	<b>\$0</b>
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>\$8,967</b>	<b>\$0</b>	<b>\$8,967</b>	<b>\$0</b>
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$6,396	\$6,396	-	\$6,396	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396</b>	<b>\$6,396</b>	<b>\$0</b>	<b>\$6,396</b>	<b>\$0</b>
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396</b>	<b>\$6,396</b>	<b>\$0</b>	<b>\$6,396</b>	<b>\$0</b>
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$335	\$335	-	\$335	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$335</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$335</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$46,114,783)	(\$46,114,783)	-	(\$46,114,783)	-
Rebudget: Revenue from Federal Government (Emergency Shelter Grants)	-	-	-	\$35,870,044	\$35,870,044	\$35,870,044	-	-
Rebudget: Revenue from the State of California (Project HomeKey)	-	-	-	\$869,295	\$869,295	\$869,295	-	-
Rebudget: Revenue from the Use of Money/Property (Recovery Act - Neighborhood Stabilization Program 2)	-	-	-	(\$139,586)	(\$139,586)	(\$139,586)	-	-
Rebudget: Rock Springs Landlord Incentive	-	-	\$97,050	(\$97,050)	-	-	-	-
Rebudget: SB89 COVID-19 Emergency	-	-	(\$630,190)	\$630,190	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$533,140)</b>	<b>(\$8,981,890)</b>	<b>(\$9,515,030)</b>	<b>\$36,599,753</b>	<b>(\$46,114,783)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing Department								
Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property (Loan Repayments)	-	-	\$150,000	-	\$150,000	\$150,000	-	-
Homeless Outreach Services	-	-	\$400,000	-	\$400,000	-	-	\$400,000
City Housing Authority Reserve	-	-	(\$400,000)	-	(\$400,000)	-	-	(\$400,000)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transfer to the Multi-Source Housing Fund (Fund Balance Transfer from the Multi-Source Housing Fund to Homeless Emergency Aid Program Fund)	-	-	\$558,157	-	\$558,157	-	-	\$558,157
Transfer to the Affordable Housing Impact Fee Fund	-	-	\$7,855,263	-	\$7,855,263	-	-	\$7,855,263
Transfer to the Homeless Housing, Assistance, and Prevention Fund	-	-	\$7,639,913	-	\$7,639,913	-	-	\$7,639,913
Transfers and Reimbursements (Fund Balance Transfer from the Affordable Housing Impact Fee Fund)	-	-	-	-	-	\$12,505,263	-	(\$12,505,263)
Transfers and Reimbursements (Fund Balance Transfer from the Homeless Housing, Assistance, and Prevention Fund)	-	-	-	-	-	\$7,768,429	-	(\$7,768,429)
Transfer to the Multi-Source Housing Fund (Fund Balance Transfer from Affordable Housing Impact Fee Fund)	-	-	\$12,505,263	-	\$12,505,263	-	-	\$12,505,263
Transfer to the Multi-Source Housing Fund (Fund Balance Transfer from Homeless Housing, Assistance, and Prevention Fund)	-	-	\$7,768,429	-	\$7,768,429	-	-	\$7,768,429
Transfers and Reimbursements (Transfer from the Multi-Source Housing Fund)	-	-	-	-	-	\$558,157	-	(\$558,157)
Housing Project Reserve	-	-	(\$8,000,000)	-	(\$8,000,000)	-	-	(\$8,000,000)
Ending Fund Balance Adjustment	-	-	-	(\$7,495,176)	(\$7,495,176)	-	-	(\$7,495,176)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,477,025</b>	<b>(\$7,495,176)</b>	<b>\$20,981,849</b>	<b>\$20,981,849</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448)</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,943,885</b>	<b>(\$16,477,066)</b>	<b>\$11,466,819</b>	<b>\$57,581,602</b>	<b>(\$46,114,783)</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	(\$7,205)	(\$7,205)	-	(\$7,205)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,205)</b>	<b>(\$7,205)</b>	<b>\$0</b>	<b>(\$7,205)</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,205)</b>	<b>(\$7,205)</b>	<b>\$0</b>	<b>(\$7,205)</b>	<b>\$0</b>
<b>Planning Development Fee Program Fund (238)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Planning, Building and Code Enforcement Department								
Fund Balance Reconciliation	-	-	-	\$1,680,414	\$1,680,414	-	\$1,680,414	-
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Funding Reallocation)	\$2,058	-	-	-	\$2,058	-	-	\$2,058
Tech Adjust: Non- Personal/Equipment (Reallocation from Personal Services for Environmental Review)	-	\$61,174	-	-	\$61,174	-	-	\$61,174

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Tech Adjust: Personal Services (Reallocation to Non- Personal/Equipment for Environmental Review)	(\$61,174)	-	-	-	(\$61,174)	-	-	(\$61,174)	
Tech Adjust: Planning Development Fee Program - Personal Services (Funding Reallocation)	(\$2,058)	-	-	-	(\$2,058)	-	-	(\$2,058)	
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$61,174)</b>	<b>\$61,174</b>	<b>\$0</b>	<b>\$1,680,414</b>	<b>\$1,680,415</b>	<b>\$0</b>	<b>\$1,680,414</b>	<b>\$0</b>	
<b>Planning Development Fee Program Fund (238) TOTAL</b>	<b>(\$61,174)</b>	<b>\$61,174</b>	<b>\$0</b>	<b>\$1,680,414</b>	<b>\$1,680,415</b>	<b>\$0</b>	<b>\$1,680,414</b>	<b>\$0</b>	
<b>Public Works Development Fee Program Fund (241)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$1,392,060	\$1,392,060	-	\$1,392,060	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,392,060</b>	<b>\$1,392,060</b>	<b>\$0</b>	<b>\$1,392,060</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,392,060</b>	<b>\$1,392,060</b>	<b>\$0</b>	<b>\$1,392,060</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$1,110,702	\$1,110,702	-	\$1,110,702	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,702</b>	<b>\$1,110,702</b>	<b>\$0</b>	<b>\$1,110,702</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### Special Funds

#### Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>								
Public Works Department								
Transfer to the City Hall Debt Service Fund	-	-	(\$35,000)	-	(\$35,000)	-	-	(\$35,000)
Ending Fund Balance Adjustment	-	-	-	\$35,000	\$35,000	-	-	\$35,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$1,145,702</b>	<b>\$1,110,702</b>	<b>\$0</b>	<b>\$1,110,702</b>	<b>\$0</b>
<b>Public Works Small Cell Permitting Fee Program Fund (242)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Public Works Department								
Fund Balance Reconciliation	-	-	-	\$965,506	\$965,506	-	\$965,506	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,506</b>	<b>\$965,506</b>	<b>\$0</b>	<b>\$965,506</b>	<b>\$0</b>
<b>Public Works Small Cell Permitting Fee Program Fund (242) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,506</b>	<b>\$965,506</b>	<b>\$0</b>	<b>\$965,506</b>	<b>\$0</b>
<b>Rental Stabilization Program Fee Fund (450)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$865,327)	(\$865,327)	-	(\$865,327)	-
Rebudget: Non-Personal/Equipment	-	(\$250,000)	-	\$250,000	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>(\$615,327)</b>	<b>(\$865,327)</b>	<b>\$0</b>	<b>(\$865,327)</b>	<b>\$0</b>
<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>(\$615,327)</b>	<b>(\$865,327)</b>	<b>\$0</b>	<b>(\$865,327)</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2020-2021 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>San José Arena Capital Reserve Fund (459)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	\$4,001,748	\$4,001,748		-	\$4,001,748
Previously Approved Repairs Reserve	-	-	\$4,000,000	(\$4,000,000)	-		-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$1,748</b>	<b>\$4,001,748</b>		<b>\$0</b>	<b>\$4,001,748</b>
<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$1,748</b>	<b>\$4,001,748</b>		<b>\$0</b>	<b>\$4,001,748</b>
<b>San José Clean Energy Operating Fund (501)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Community Energy Department								
Fund Balance Reconciliation	-	-	-	(\$15,628,071)	(\$15,628,071)		-	(\$15,628,071)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,628,071)</b>	<b>(\$15,628,071)</b>		<b>\$0</b>	<b>(\$15,628,071)</b>
<b>Budget Adjustments</b>								
Office of the City Attorney								
Personal Services (Office of the City Attorney Staff Funding Shift)	(\$78,357)	-	-	-	(\$78,357)		-	(\$78,357)
Community Energy Department								
Cost of Energy	-	-	\$22,200,000	-	\$22,200,000		-	\$22,200,000
Commercial Paper Interest and Fees	-	-	\$300,000	-	\$300,000		-	\$300,000
Fees, Rates, and Charges (Energy Sales)	-	-	-	-	-	\$10,400,000	-	(\$10,400,000)
Interest Earnings	-	-	-	-	-	(\$500,000)	-	\$500,000
Financing Proceeds (Commercial Paper)	-	-	-	-	-	\$53,000,000	-	(\$53,000,000)
Ending Fund Balance Adjustment	-	-	-	\$40,478,357	\$40,478,357		-	\$40,478,357

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments Total</b>	(\$78,357)	\$0	\$22,500,000	\$40,478,357	\$62,900,000	\$62,900,000	\$0	\$0
<b>San José Clean Energy Operating Fund (501) TOTAL</b>	(\$78,357)	\$0	\$22,500,000	\$24,850,286	\$47,271,929	\$62,900,000	(\$15,628,071)	\$0
<b>San José-Santa Clara Treatment Plant Income Fund (514)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$35,704	\$35,704	-	\$35,704	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,704</b>	<b>\$35,704</b>	<b>\$0</b>	<b>\$35,704</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Income Fund (514) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,704</b>	<b>\$35,704</b>	<b>\$0</b>	<b>\$35,704</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$5,384,917)	(\$5,384,917)	-	(\$5,384,917)	-
Rebudget: Legacy Lagoons Remediation	-	-	(\$2,500,000)	\$2,500,000	-	-	-	-
Rebudget: Non- Personal/Equipment (Legacy Lagoon Planning and Permitting)	-	\$71,309	-	(\$71,309)	-	-	-	-
Rebudget: Non- Personal/Equipment (Regional Wastewater Facility Cogeneration Engine Facility Maintenance)	-	\$592,659	-	(\$592,659)	-	-	-	-



## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Non- Personal/Equipment (Residual Sludge Management Dredge Refurbishment)	-	\$380,000	-	(\$380,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$1,043,968</b>	<b>(\$2,500,000)</b>	<b>(\$3,928,885)</b>	<b>(\$5,384,917)</b>	<b>\$0</b>	<b>(\$5,384,917)</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>	<b>\$0</b>	<b>\$1,043,968</b>	<b>(\$2,500,000)</b>	<b>(\$3,928,885)</b>	<b>(\$5,384,917)</b>	<b>\$0</b>	<b>(\$5,384,917)</b>	<b>\$0</b>
<b>Sewage Treatment Plant Connection Fee Fund (539)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	\$250,859	-	\$250,859	-	\$250,859	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>
<b>Sewage Treatment Plant Connection Fee Fund (539) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>	<b>\$250,859</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$59,545	\$59,545	-	-	\$59,545
Fund Balance Reconciliation	-	-	-	\$2,034,485	\$2,034,485	-	\$2,034,485	-
Transportation Department								
Rebudget: Computerized Maintenance Management System Upgrade	-	(\$70,400)	-	-	(\$70,400)	-	-	(\$70,400)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### Special Funds

#### Recommended Budget Adjustments and Clean-Up/Rebudget Actions 2020-2021 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Sewer Lateral Replacement Grant	-	\$10,855	-	-	\$10,855	-	-	\$10,855
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>(\$59,545)</b>	<b>\$0</b>	<b>\$2,094,030</b>	<b>\$2,034,485</b>	<b>\$0</b>	<b>\$2,034,485</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Environmental Services Department								
Ending Fund Balance Adjustment	-	-	-	(\$111,000)	(\$111,000)	-	-	(\$111,000)
Transportation Department								
Sanitary Sewer Vehicle Replacement	-	\$111,000	-	-	\$111,000	-	-	\$111,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$0</b>	<b>(\$111,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>	<b>\$0</b>	<b>\$51,455</b>	<b>\$0</b>	<b>\$1,983,030</b>	<b>\$2,034,485</b>	<b>\$0</b>	<b>\$2,034,485</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$430,889	\$430,889	-	\$430,889	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,889</b>	<b>\$430,889</b>	<b>\$0</b>	<b>\$430,889</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,889</b>	<b>\$430,889</b>	<b>\$0</b>	<b>\$430,889</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$3,342,164	\$3,342,164	-	\$3,342,164	-

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,342,164</b>	<b>\$3,342,164</b>	<b>\$0</b>	<b>\$3,342,164</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,342,164</b>	<b>\$3,342,164</b>	<b>\$0</b>	<b>\$3,342,164</b>	<b>\$0</b>
<b>State Drug Forfeiture Fund (417)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department Fund Balance Reconciliation	-	-	-	\$34,097	\$34,097	-	\$34,097	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,097</b>	<b>\$34,097</b>	<b>\$0</b>	<b>\$34,097</b>	<b>\$0</b>
<b>State Drug Forfeiture Fund (417) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,097</b>	<b>\$34,097</b>	<b>\$0</b>	<b>\$34,097</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department Fund Balance Reconciliation	-	-	-	\$1,451,351	\$1,451,351	-	\$1,451,351	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,451,351</b>	<b>\$1,451,351</b>	<b>\$0</b>	<b>\$1,451,351</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Environmental Services Department Operations and Maintenance Reserve (Use)	-	-	\$195,324	-	\$195,324	-	-	\$195,324
Transportation Department Ending Fund Balance Adjustment	-	-	-	(\$314,324)	(\$314,324)	-	-	(\$314,324)
Storm Sewer Vehicle Replacement	-	\$19,000	-	-	\$19,000	-	-	\$19,000
Storm Water Bioretention Repair Projects	-	\$100,000	-	-	\$100,000	-	-	\$100,000

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$195,324</b>	<b>(\$314,324)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446) TOTAL</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$195,324</b>	<b>\$1,137,027</b>	<b>\$1,451,351</b>	<b>\$0</b>	<b>\$1,451,351</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department Fund Balance Reconciliation	-	-	-	\$2,655,492	\$2,655,492	-	\$2,655,492	-
Rebudget: SLES Grant 2016-2018	-	-	(\$1,184)	\$9,803	\$8,619	\$8,619	-	-
Rebudget: SLES Grant 2017-2019	-	-	(\$969)	\$45,306	\$44,337	\$44,337	-	-
Rebudget: SLES Grant 2018-2020	-	-	(\$54,282)	\$76,486	\$22,204	\$22,204	-	-
Rebudget: SLES Grant 2019-2021	-	-	(\$35,801)	\$20,132	(\$15,669)	(\$15,669)	-	-
Rebudget: SLES Grant 2020-2022	-	-	(\$108,724)	\$80,526	(\$28,198)	(\$28,198)	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,960)</b>	<b>\$2,887,745</b>	<b>\$2,686,785</b>	<b>\$31,293</b>	<b>\$2,655,492</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Police Department SLES Grant 2017-2019	-	-	\$207	-	\$207	-	-	\$207
SLES Grant 2018-2020	-	-	\$10,238	-	\$10,238	-	-	\$10,238
SLES Grant 2019-2021	-	-	\$20,415	-	\$20,415	-	-	\$20,415
SLES Grant 2020-2022	-	-	\$17,819	-	\$17,819	-	-	\$17,819
Ending Fund Balance Adjustment	-	-	-	(\$48,679)	(\$48,679)	-	-	(\$48,679)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,679</b>	<b>(\$48,679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,281)</b>	<b>\$2,839,066</b>	<b>\$2,686,785</b>	<b>\$31,293</b>	<b>\$2,655,492</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

Special Funds  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Transient Occupancy Tax Fund (461)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$1,675,578	\$1,675,578	-	\$1,675,578	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>\$1,675,578</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
San José Convention and Visitors Bureau	-	-	(\$58,618)	-	(\$58,618)	-	-	(\$58,618)
Transfer to the Convention and Cultural Affairs Fund	-	-	(\$117,235)	-	(\$117,235)	-	-	(\$117,235)
Cultural Grants Reserve	-	-	\$1,851,431	-	\$1,851,431	-	-	\$1,851,431
Ending Fund Balance Adjustment	-	-	-	(\$1,675,578)	(\$1,675,578)	-	-	(\$1,675,578)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>(\$1,675,578)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transient Occupancy Tax Fund (461) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>\$0</b>	<b>\$1,675,578</b>	<b>\$0</b>
<b>Vehicle Maintenance And Operations Fund (552)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Public Works Department								
Fund Balance Reconciliation	-	-	-	\$371,042	\$371,042	-	\$371,042	-
Rebudget: Vehicle Replacement Fund (General Fleet)	-	-	\$315,000	(\$315,000)	-	-	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$56,042</b>	<b>\$371,042</b>	<b>\$0</b>	<b>\$371,042</b>	<b>\$0</b>
<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$56,042</b>	<b>\$371,042</b>	<b>\$0</b>	<b>\$371,042</b>	<b>\$0</b>

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Water Utility Fund (515)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$240,992)	(\$240,992)	-	(\$240,992)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,992)</b>	<b>(\$240,992)</b>	<b>\$0</b>	<b>(\$240,992)</b>	<b>\$0</b>
<b>Water Utility Fund (515) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,992)</b>	<b>(\$240,992)</b>	<b>\$0</b>	<b>(\$240,992)</b>	<b>\$0</b>
<b>Workforce Development Fund (290)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$182,499	\$182,499	-	\$182,499	-
Rebudget: Administration/Revenue from Federal Government	-	-	\$37,461	-	\$37,461	\$37,461	-	-
Rebudget: Dislocated Workers/Revenue from Federal Government	-	-	\$38,618	-	\$38,618	\$38,618	-	-
Rebudget: BusinessOwnerSpace.com Network	-	-	(\$75)	\$75	-	-	-	-
Rebudget: Prison to Employment Implementation Grant/Revenue from Local Agencies	-	-	(\$560)	-	(\$560)	(\$560)	-	-

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Tech Adjust: Revenue from Local Agencies (Reallocation to Revenue from Federal Government)	-	-	-	-	-	(\$57,200)	-	\$57,200
Tech Adjust: Revenue from the Federal Government (Reallocation from Revenue from State of California and Local Agencies)	-	-	-	-	-	\$307,200	-	(\$307,200)
Tech Adjust: Revenue from the State of California (Reallocation to Revenue from the Federal Government)	-	-	-	-	-	(\$250,000)	-	\$250,000
Tech Adjust: Sling Shot Regional Plan Implementation (Retitle from Sling Shot 2.0 Regional Plan Implementation)	-	-	-	-	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,444</b>	<b>\$182,574</b>	<b>\$258,018</b>	<b>\$75,519</b>	<b>\$182,499</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Administration/Revenue from Federal Government	-	-	\$15,587	-	\$15,587	\$15,587	-	-
Adult Workers/Revenue from Federal Government	-	-	(\$110,359)	-	(\$110,359)	(\$110,359)	-	-
Dislocated Workers - COVID-19/Revenue from Federal Government	-	-	(\$18,855)	-	(\$18,855)	(\$18,855)	-	-
Prison to Employment Implementation Grant/Revenue from Local Agencies	-	-	(\$12,505)	-	(\$12,505)	(\$12,505)	-	-
Rapid Response Grant/Revenue from Federal Government	-	-	(\$141,382)	-	(\$141,382)	(\$141,382)	-	-

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Sling Shot Regional Plan Implementation/Revenue from Local Agencies	-	-	(\$1,198)	-	(\$1,198)	(\$1,198)	-	-
Youth Workers/Revenue from Federal Government	-	-	(\$89,076)	-	(\$89,076)	(\$89,076)	-	-
SJ Works (Wells Fargo)/Other Revenue	-	-	\$15,000	-	\$15,000	\$15,000	-	-
Career National Dislocated Workers Grant/Revenue from the Federal Government	-	-	\$500,000	-	\$500,000	\$500,000	-	-
Other Revenue	-	-	-	-	-	(\$91,667)	-	\$91,667
Ending Fund Balance Adjustment	-	-	-	(\$91,667)	(\$91,667)	-	-	(\$91,667)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,212</b>	<b>(\$91,667)</b>	<b>\$65,545</b>	<b>\$65,545</b>	<b>\$0</b>	<b>\$0</b>
<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,656</b>	<b>\$90,907</b>	<b>\$323,563</b>	<b>\$141,064</b>	<b>\$182,499</b>	<b>\$0</b>